
State Shared Revenues (2005 FYE)

VENDOR NAME: Livingston

RECORD # 1753

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$928.77
	4/20/2005	\$786.34
Total for Beer Tax		\$1,715.11

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$660.24
	8/20/2004	\$656.22
	9/20/2004	\$656.22
	10/20/2004	\$656.22
	11/20/2004	\$656.22
	12/20/2004	\$656.20
	1/20/2005	\$656.20
	2/20/2005	\$656.20
	3/20/2005	\$656.20
	4/20/2005	\$656.20
	5/20/2005	\$656.20
	6/20/2005	\$656.20
Total for City Streets and Transportation System		\$7,878.52

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$40,385.58
Total for Excise Tax		\$40,385.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Livingston

RECORD # 1753

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$919.26
7/20/2004	\$5,678.21
7/20/2004	\$1,706.15
8/20/2004	\$896.88
8/20/2004	\$5,872.50
8/20/2004	\$1,664.62
9/20/2004	\$1,725.70
9/20/2004	\$929.79
9/20/2004	\$5,836.66
10/20/2004	\$1,738.44
10/20/2004	\$5,975.66
10/20/2004	\$936.66
11/20/2004	\$1,652.27
11/20/2004	\$5,590.78
11/20/2004	\$890.23
12/20/2004	\$948.90
12/20/2004	\$6,018.42
12/20/2004	\$1,761.17
1/20/2005	\$875.85
1/20/2005	\$5,571.87
1/20/2005	\$1,625.59
2/20/2005	\$903.61
2/20/2005	\$5,621.80
2/20/2005	\$1,677.11
3/20/2005	\$1,685.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Livingston

RECORD # 1753

3/20/2005	\$5,745.82
3/20/2005	\$907.97
4/20/2005	\$1,301.23
4/20/2005	\$701.09
4/20/2005	\$4,390.20
5/20/2005	\$6,052.75
5/20/2005	\$919.04
5/20/2005	\$1,705.73
6/20/2005	\$5,724.39
6/20/2005	\$930.93
6/20/2005	\$1,727.81

Total for Gasoline and Motor Fuel Tax

\$98,810.29

Income Tax

DATE

AMOUNT

7/30/2004	\$14,899.20
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Total for Income Tax

\$14,899.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Livingston

RECORD # 1753

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$174.72
	8/20/2004	\$269.82
	9/20/2004	\$222.50
	10/20/2004	\$190.19
	11/20/2004	\$195.58
	12/20/2004	\$166.53
	1/20/2005	\$199.74
	2/20/2005	\$190.84
	3/20/2005	\$190.19
	4/20/2005	\$180.18
	5/20/2005	\$205.66
	6/20/2005	\$253.09
Total for Mixed Drink		\$2,439.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Livingston

RECORD # 1753

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$17,301.36
	8/20/2004	\$17,688.89
	9/20/2004	\$17,365.26
	10/20/2004	\$17,128.60
	11/20/2004	\$17,378.90
	12/20/2004	\$17,104.83
	1/20/2005	\$16,760.31
	2/20/2005	\$21,672.35
	3/20/2005	\$15,705.57
	4/20/2005	\$16,469.34
	5/20/2005	\$18,140.06
	6/20/2005	\$17,895.04
Total for Sales Tax		\$210,610.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Livingston

RECORD # 1753

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$40.98
8/4/2004	\$40.17
9/7/2004	\$51.78
10/6/2004	\$33.60
11/3/2004	\$58.44
12/3/2004	\$56.92
1/6/2005	\$50.10
2/3/2005	\$48.78
3/7/2005	\$34.72
4/7/2005	\$37.90
5/5/2005	\$68.14
6/7/2005	\$52.20
Total for Telecommunications Sales Tax	\$573.73

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$6,193.16
1/20/2005	\$6,193.16
4/20/2005	\$6,193.16
6/20/2005	\$6,193.15
Total for TVA - In Lieu of Tax	\$24,772.63
